

Successor Agency for the Former South El Monte RDA				
Title of Former Redevelopment Agency (RDA):	Agency Total	ROSEMEAD BID		
		R.P.	IMP. DISTRICT # 2	IMP. DISTRICT # 3
		26202	26203	26204
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,139,708.01	417,065.85	807,859.67	1,914,782.49
Supplemental Property Taxes	81,145.48	(7,754.34)	10,690.82	78,209.00
Other Miscellaneous Property Tax Revenues	(15,614.79)	(3,900.27)	28.99	(11,743.51)
Total Deposits	3,205,238.70	405,411.24	818,579.48	1,981,247.98
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(23,982.72)	(2,470.60)	(5,543.48)	(15,968.64)
SB2557 Administrative Fees	(99,519.38)	(10,803.29)	(24,377.58)	(64,338.51)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(123,502.10)	(13,273.89)	(29,921.06)	(80,307.15)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(38,748.44)	0.00	0.00	(38,748.44)
County Taxing Entities (CTE) Passthrough Payments	(1,045,960.16)	(248,468.49)	(501,690.98)	(295,800.69)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(8,931.25)	0.00	0.00	(8,931.25)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(34,922.53)	0.00	0.00	(34,922.53)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(153,611.21)	(40,173.25)	(67,707.78)	(45,730.18)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(3,547.26)	0.00	0.00	(3,547.26)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(13,800.83)	(3,653.75)	(6,226.43)	(3,920.65)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(323.52)	0.00	0.00	(323.52)
County Office of Education - Facilities Portion	(3,292.35)	(707.87)	(1,205.38)	(1,379.10)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(21,674.62)	0.00	0.00	(21,674.62)
County Taxing Entities (CTE) Passthrough Payments	(79,963.48)	0.00	0.00	(79,963.48)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(6,421.93)	0.00	0.00	(6,421.93)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(49,822.58)	0.00	0.00	(49,822.58)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(65,241.13)	0.00	0.00	(65,241.13)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(3,806.92)	0.00	0.00	(3,806.92)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(4,207.66)	0.00	0.00	(4,207.66)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(9,418.34)	0.00	0.00	(9,418.34)
County Office of Education - Facilities Portion	(40,151.87)	0.00	0.00	(40,151.87)
Total Passthrough Distributions	(1,583,846.08)	(293,003.36)	(576,830.57)	(714,012.15)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,497,890.52	99,133.99	211,827.85	1,186,928.68
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	1,915,579.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(340,550.00)			
ACA Funding Requested by SA	157,619.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	10,550.00			
Total Approved ROPS & ACA	1,743,198.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	1,497,890.52			
ACA Funding	0.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	(342,600.00)			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	1,155,290.52			
Total Distributions:	2,862,638.70			
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)	342,600.00			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	22,954.13			
Residual Balance to Counties	155,982.13			
Residual Balance to Special Districts	4,732.37			
Residual Balance to K-12 Schools	104,952.48			
Residual Balance to Community Colleges	7,330.04			
Residual Balance to County Office of Education	46,648.85			
Total Residual Distributions	342,600.00			
Ending RPTTF Balance	0.00			